

UNITED STATES BANKRUPTCY COURT  
SOUTHERN AND WESTERN DISTRICTS OF TEXAS  
HOUSTON DIVISION

CASE NAME: Royce James Hassell

Petition Date : 02/04/2019

CASE NUMBER: 19-30694

THIS REPORT IS FOR THE MONTH/YEAR (example: MAY/1995) OF January-2021

All **Individual** Debtor-In-Possession Checking, Savings, Brokerage Accounts:

All Non-Debtor-In-Possession Accounts:

BANK NAME:

ACCOUNT NO.:

BANK NAME:

ACCOUNT NO.:

1. Allegiance Bank

xxxx4

1. Bank of Texas

xxxx6XXX6

2. Allegiance Bank

xxxx6

2.

3.

3.

(attach list if needed)

(attach list if needed)

**A copy of a reconciled statement should be attached for each and all accounts.**

|  |   |  |   |         |
|--|---|--|---|---------|
|  | + |  | = | \$ 0.00 |
|--|---|--|---|---------|

Total Disbursements from MOR-7

Total Disbursements from MFR-2

Total Disbursements

Or Small Business Exhibit B-1

(When the debtor is an Individual)

(When the debtor is a sole proprietorship)

Are all post-petition liabilities, including taxes, being paid within terms? Yes ☒ No ☐Have any pre-petition liabilities been paid ? Yes ☒ No ☐ If so, explain Notes and MortgagesAre all U. S. Trustee Quarterly Fee Payments current? Yes ☒ No ☐

What is the status of your Plan of Reorganization? Filed

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

|                         |                           |
|-------------------------|---------------------------|
| <b>Attorney Name:</b>   | Erin Jones                |
| <b>Firm:</b>            | JONES MURRAY & BEATTY LLP |
| <b>Address:</b>         | 4119 Montrose, Suite 230  |
| <b>Address:</b>         |                           |
| <b>City State, Zip:</b> | Texas 77006               |
| <b>Telephone:</b>       | 713 5291999               |

I certify under penalty of perjury that the following complete  
Monthly Financial Report (MFR), consisting of MFR-1 through  
MFR-3 plus attachments, is true and correct.

SIGNED   
(ORIGINAL SIGNATURE)

|       |       |         |
|-------|-------|---------|
| Royce | James | Hassell |
|       |       |         |

**MFR-1**

This FORM is for **INDIVIDUALS ONLY**

Petition Date: 02/04/2019

CASE NAME: Royce James Hassell

CASE NUMBER: 19-30694

| CASH RECEIPTS AND DISBURSEMENTS   | SCHEDULE<br>I & J | 2020            | 2020               | 2020             | 2020              | 2020              | 2021             |
|---|-------------------|-----------------|--------------------|------------------|-------------------|-------------------|------------------|
|   |                   | MONTH<br>August | MONTH<br>September | MONTH<br>October | MONTH<br>November | MONTH<br>December | MONTH<br>January |
| 1. CASH - BEGINNING OF MONTH  |                   | \$ 421,094.00   | \$ 360,501.00      | \$ 374,132.00    | \$ 337,560.00     | \$ 322,640.99     | \$ 297,601.00    |
| RECEIPTS  |                   |                 |                    |                  |                   |                   |                  |
| 2. Wages, Salary, Commissions (net)   |                   | 0.00            | 0.00               |                  |                   |                   |                  |
| 3. Rents, Royalties, Dividends, Interest  |                   | 74.00           | 78.00              | 53.61            | 49.72             |                   | 4,533.00         |
| 4. Social Security, Pension, etc.   |                   | 0.00            | 0.00               | 0.00             |                   | 0.00              |                  |
| 5. Other (attach list)  |                   |                 |                    |                  |                   |                   |                  |
| TOTAL RECEIPTS  | \$ 0.00           | \$ 74.00        | \$ 78.00           | \$ 53.61         | \$ 49.72          | \$ 0.00           | \$ 4,533.00      |
| Draw from (Contribution to) Operation of Business MOR-7 or Small Business Exhibit B-1 |                   | 0.00            |                    |                  |                   |                   |                  |
| DISBURSEMENTS   |                   |                 |                    |                  |                   |                   |                  |
| 6. Rent or Home Mortgage Payment  |                   | 50,747.00       | 1,500.00           | 17,266.70        |                   |                   | 50,707.00        |
| 7. Utilities (electric/gas, water, telephone)   |                   | 1,834.00        | 2,178.00           | 1,054.00         | 178.17            |                   | 1,634.00         |
| 8. Home Maintenance (repairs and upkeep)  |                   | 642.00          | 3,414.00           | 1,166.99         | 124.39            |                   | 75.88            |
| 9. Food, Clothing, Laundry, and Dry Cleaning  |                   | 376.00          | 715.00             | 397.45           | 1,927.11          |                   | 1,277.00         |
| 10. Medical and Dental  |                   | 10.00           | 501.00             |                  | 88.00             |                   | 625.00           |
| 11. Transportation (not including car payment)  |                   | 116.18          | 707.15             | 325.12           | 236.28            |                   | 577.00           |
| 12. Recreations, Clubs, and Entertainment   |                   |                 | 102.50             | 102.50           | 240.72            |                   | 49.95            |
| 13. Insurance (not included in wages or home mortgage)                                |                   | 19,312.00       |                    |                  | 104.40            |                   | 7,500.00         |
| 14. Taxes (not included in wages or home mortgage)                                    |                   | 0.00            | 88.66              | 88.66            |                   |                   |                  |
| 15. Auto Payment  |                   |                 | 0.00               |                  |                   |                   |                  |
| 16. Credit Cards  |                   | 5,000.00        | 7,000.00           |                  | 7,702.43          |                   | 14,010.00        |
| 17. Other (attach list)   |                   |                 |                    | 14,529.00        |                   |                   | 3,500.00         |
| SUB-TOTAL DISBURSEMENTS (for Individual)  | \$ 0.00           | \$ 78,037.18    | \$ 16,206.31       | \$ 34,930.42     | \$ 10,601.50      | \$ 0.00           | \$ 79,955.83     |
| 18. PROFESSIONAL FEES   | 0.00              | 0.00            | 480.00             |                  |                   |                   | 9,975.00         |
| 19. U.S. TRUSTEE FEES   | 0.00              | 675.00          | 975.00             |                  |                   |                   | 975.00           |
| TOTAL DISBURSEMENTS   | \$ 0.00           | \$ 78,712.18    | \$ 17,661.31       | \$ 34,930.42     | \$ 10,601.50      | \$ 0.00           | \$ 90,905.83     |
| 20. NET CASH FLOW   | 0.00              | (78,638.18)     | (17,583.31)        | (34,876.81)      | (10,551.78)       | 0.00              | (86,372.83)      |
| 21. CASH - END OF MONTH   | \$ 0.00           | \$ 342,455.82   | \$ 342,917.69      | \$ 339,255.19    | \$ 327,008.22     | \$ 322,640.99     | \$ 211,228.17    |

MFR-2

Revised: 1/31/2014

This FORM is for **INDIVIDUALS ONLY**

CASE NAME: Royce James Hassell

CASE NUMBER: 19-30694

| POST-PETITION LIABILITIES                               | 2020<br>MONTH | 2020<br>MONTH | 2020<br>MONTH | 2020<br>MONTH | 2020<br>MONTH | 2021<br>MONTH |
|---|---------------|---------------|---------------|---------------|---------------|---------------|
|   | August        | September     | October       | November      | December      | January       |
| <b>SECURED:</b>   |               |               |               |               |               |               |
| Mr. Cooper  |               |               |               |               |               |               |
| Trustmark Mortgage co.                                  |               |               |               |               |               |               |
| Allegiance Bank   | 0.00          |               |               |               |               |               |
| (attach list)   |               |               |               |               |               |               |
| <b>TOTAL SECURED</b>                                    | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00       |
| <b>UNSECURED:</b>                                       |               |               |               |               |               |               |
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|   |               |               |               |               |               |               |
|   |               |               |               |               |               |               |
| (attach list)   |               |               |               |               |               |               |
| <b>TOTAL UNSECURED</b>                                  | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00       |
| <b>TAXES:</b>   |               |               |               |               |               |               |
|   |               |               |               |               |               |               |
|   |               |               |               |               |               |               |
| (attach list)   |               |               |               |               |               |               |
| <b>TOTAL TAXES</b>                                      | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00       |
| <b>TOTAL POST-PETITION LIABILITIES (for Individual)</b> | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00       | \$ 0.00       |

TRUSTMARK CREDIT CARD Wiped out history so reconciled as best as I could to meet ending balance. Some balances overlap as to closing dates

**MFR-3**

Revised:1/31/2014